

## ACCOUNTS PAID

☐ CONSOLIDATED DISTRIBUTION REPORT  
☐ ADJUSTMENTS

REPORT NO.

NW - 11002 (4-55)

☐ CHECK REGISTER☐ DETAIL INDIRECT DISTRIBUTION☐ CHARGE DISTRIBUTION CLEARING LIST☐ SUMMARY DIRECT POSTING JOURNAL☐ DETAIL DIRECT DISTRIBUTION☐ SUMMARY INDIRECT POSTING JOURNAL  
FOR OPERATING DIVISIONS☐ SUMMARY INDIRECT POSTING JOURNAL  
FOR NON-OPERATING DIVISIONS

DATE PAGE

OK 8773

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
25	20	59	01	24	7	3514	PETTY CASH	8	124	25	12501	5024	28		250
															13750*
															13752
25	20	25	01	25	7	3599	AIRCRAFT DEVEL	4548	125	25	12501	5024	33		1945.2
25	20	25	01	25	7	3601	AIRCRAFT DEV	4562	125	25	12501	5024	33		12600
															32054*
25	20	40	01	24	7	3485	AIRCRAFT DEVEL	4547	124	25	12501	5024	33		6756
															6756*
															38800*
															38800
25	20	25	01	25	7	3599	AIRCRAFT DEVEL	4548	125	25	12501	5024	34		169.15
															169.15*
															169.15
															169.15
25	20	25	01	25	7	3599	AIRCRAFT DEVEL	4548	125	25	12501	5024	36		133.32
25	20	25	01	25	7	3567	CALIF INC	640	125	25	12501	5024	36		27400
25	20	25	01	25	7	3567	CALIF INC	642	125	25	12501	5024	36		36000*
															76952*
															76952
25	20	25	01	24	7	3485	AIRCRAFT DEVEL	4560	124	25	12501	5024	37		27825
25	20	25	01	25	7	3589	VALOR	3053	125	25	12501	5024	37		5544
															33359*
25	20	39	01	21	7	3448	PETTY CASH	6	121	25	12501	5024	37		350
25	20	39	01	25	7	3521	U S NEWS		125	25	12501	5024	37		1400
															1750*
															351.19
															351.19
25	20	25	01	24	7	3485	AIRCRAFT DEVEL	4560	124	25	12501	5024	38		125.11
25	20	25	01	24	7	3493	NATIONAL AIR	203	124	25	12501	5024	38		955.2
25	20	25	01	25	7	3601	AIRCRAFT DEV	4562	125	25	12501	5024	38		54128
															76591*
25	20	40	01	24	7	3485	AIRCRAFT DEVEL	4547	124	25	12501	5024	38		40596
															40596*
															117187
															117187
Page One															8184.11✓
" 2															6066.57✓
" 3															821.06✓
Total															15071.76✓

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REPORT NO. 100-100000-100000

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FW - 11002 (4-56)

OK 8773

- ☐ CHECK REGISTER  
☐ CHARGE DISTRIBUTION CLEARING LIST  
☐ DETAIL DIRECT DISTRIBUTION

- ☐ DETAIL INDIRECT DISTRIBUTION  
☐ SUMMARY DIRECT POSTING JOURNAL  
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1/27 DATE  
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MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
252059			01	24	7	3514	PETTY CASH		124	25	12501	5044	26	50442802	1000
252059			01	25	7	3521	PETTY CASH		125	25	12501	5044	26	50442802	5000
															15000
															15000
252025			01	24	7	3520	RAYCO	6261	124	25	12501	5044	30		142200
															142200*
															142200
252025			01	21	7	3435	P S I	897	121	25	12501	5044	35		121000
															121000*
252025			01	24	7	3509	WINCHESTER ELE	61054	124	25	12501	5044	37		3125
252025			01	23	7	3543	FILM CAPACITOR	6309	125	25	12501	5044	37		54139
															11544*
252059			01	23	7	3569	PEFFECTO	345	125	25	12501	5044	37		35970
															35970*
															31514
252025			01	21	7	3443	VALOR	3026	121	25	12501	5044	38		51514
															2772
															2772*
															2772
															82104